

Jessie Redfield

From: Jordan Mayer <Jordan.Mayer@interstateeng.com>
Sent: Friday, September 1, 2023 9:42 AM
To: Jessie Redfield; Jeff Hintz
Cc: Spencer VanWichen; Rebecca SQ; S21-105_Sidney PH3 Water
Subject: Sidney Phase III_Pay App 5_Draw #2C
Attachments: CO#2_SIDPH3_20230831_ToCoS.pdf; 20230831_Sidney Water_Draw Tracker.xls; Draw #3C Packet to COS.pdf

This sender is trusted.

Jessie,

Attached are the following for the council's agenda on Tuesday. Have a good holiday weekend!

Change Order #2

- Change Order 2 is for 8 calendar days contract time for additional odds and ends the Contractor was asked to do throughout the Project.
- All costs associated with Change Order 2 are included in the Pay Application under respected bid items.
- A breakdown of each item is included in the August 8, 2023 letter to Joe Hickey
- **Please email me a scanned copy of the cover once executed**

Pay Application #5

- Pay Application #5 is in the amount of \$938,509.70 and included in the Draw #3C Packet
 - Please file the 1% GRT online at <http://tap.dor.mt.gov>
- I would expect 2 more Pay Applications for this project. One in October to clean up all surface restoration quantities remaining and one to release retainage.
 - The Project will come under the Contracted amount.
- **Please email me a scanned copy of the cover once executed**

Certificate of Substantial Completion

- Substantial Completion was given to COP Construction on August 25, 2023
 - Change Order 2 moves the date of Substantial Completion to August 26, 2023, resulting in 0 days of Liquidated Damages
- Contractor has 30 days from Substantial Completion to Final Completion
- **Please email me a scanned copy of the certificate once executed**

Draw #3C

- This is the third draw for the SRF Loan, WRF-24534 in the amount of \$993,468
 - Includes Pay Application #5
 - Includes Energi System's Invoice in the amount of \$2,500 under the Project's Contingencies
 - During Construction, an Underground Storage Tank was uncovered in the trench at the location of a new water service to the B&B Building
 - Energi Systems came to Sidney on short notice, filed all paperwork with MDEQ for the discovery of the tank, and filed all paperwork with MDEQ upon removal and disposal of the tank.
 - This matter is closed with MDEQ.
 - Includes IEI Invoice 51849 in the amount of \$52,458.10, included in the packet
 - \$1,800 in funding assistance for Phase III Water

- \$50,658.10 for construction engineering from July 23 – August 26 for Phase III Water
 - NOTE: After walking through the Project with Jeff and Jason last week, I feel like Interstate Engineering didn't provide the same level of on-site representation that we are accustomed to or what the City of Sidney expects for this Project. **As a result, I have credited the City of Sidney on this Invoice a total of \$9,000.**
- Also attached is the associated Draw Tracker for your records.
 - **Please email me a scanned copy of the cover letter of the draw executed**

Jordan Mayer, PE

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